FIRST & Final

Orginal/Duplicate/Triplicate

CONTRACT CERTIFICATE

(For other works)

SBR.NO 28/15-16

No..... Date: Dated 28/05/2015

Division: Sub-Division:

BRM. 166 28/8/15

Bill Received..... Dated..... Cash Book Vocher No..... Dated.....

Scheduled Docket No..... Head of Account.....

Name of work (as Per Sanctioned Estimate.):**Reserve fund for emergency work Construction of RCC deck at Manjunatha Nagara, Difence Colony, Soundarya Layout, Mallasndra (Opp. Arunodaya Hospital) in Ward No 14 Bagalagunte**

Name of Contractor and Full Address: : - **Technical Manager (west) Karnataka Rural Infrastructure Development Limited, Project Implementation unit, Madhavanagara Bangalore 560 001.**

Reference to Agreement No: **EE/DD/WO/03/15-16**

Certified that the measurements were taken by me on ..... 28/5/2015 .....and recorded in pages 341201 to 341205

Measurements Book No..... 3413 ..... and that the work is satisfaction executed

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBNP, DIVISION,
BANGALORE-560 010

28/5/15

Officer-in-charge of work.

Certified that the measurements taken by me on ..... and found correct. The work is satisfactorily executed

Certified that the quantities of materials shown in column 3 of Account II have been actually brought to site of the work and the contractor has not previously received any advance on this security. These materials are of an imperishable nature and are all required for immediate use on the work in connection with items for finished work have been agreed upon. A normal agreement signed and executed by the contractor is recorded in the office.

If Memorandum of Payment **Work Code No. 014-15-000018/C**

Sub – Division Officer

		Amount
1	Total Value of work done or supplies made as per account.	
2	Deduct amount to be held in reserve being ..... Percent Rs.	
3	Deduct amount to be held in reserve being balance	
4	Deduct payments: a) Amount of previous payment as in the office Cash Book Vocher No..... Dated..... S.D. No..... Amount adjusted towards cash advance recovery of b) Payments cost store or other materials supplied.	
5	Balance being unpaid value of work done held in reserve	
6	Deduct cash advance made on the office cash book vehicle No..... Dated..... Less adjustments	
7	Net amount due to or from contractor	
	Unadjusted items	
8	Advance to contractor for materials brought to site (as detailed) within value of Government materials supplied Government materials supplied	

ಸಹಾಯಕ ಕಾರ್ಯನಿರ್ವಾಹಕ ಅಭಿಯಂತರರು
ಆರ್. ವಾಸರಹಳ್ಳಿ ಉಪ ವಿಭಾಗ
ಬೃಹತ್ ಬೆಂಗಳೂರು ಮೂಲಭೂತ ಸೌಕರ್ಯ ಯೋಜನೆ
ಪಾಲಿಕೆ ಕಂಟೆ, ಬೆಂಗಳೂರು - 560 073

Bill Amt - 741176=00
IT = 14824=00
VAT - 29643=00
FSD - 37059=00 (-) 100541=00
LWC - 7412=00
CBF - 741=00
Royalty - 10858=00
Net Amount - 640635=00

Audited and admitted for Rs. 741176=00 / 640635=00

Passed by Cheque for Rs. 640635=00

Contractor Signature

EXECUTIVE ENGINEER-4
KRIDL, BBNP, DIVISION,
BANGALORE-560 010

Received Rs..... (in wards).....

By cash and by adjustment of payment as per memorandam. by adjustment 100541=00

Exe. Engineer

Witnesses:
1
2

Accounts Superintendent
O/o EE Rajarajeshwari Nagara Division

EXECUTIVE ENGINEER-4
KRIDL, BBNP, DIVISIO
BANGALORE-560 010

(for use in the office)

Date:.....

Paid by me by cheque..... Dated.....

Signature of Contractor.

Cash Rs..... Dated.....

Initials of Officer making payment dated.....

Executive Engineer.